

DR-2 Disclosure Summary Page

DR-2

Bremer County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	1/7/2013 2:06:27 PM	
Committee Code:	9016	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Mahacek	First Name:	Lynette	MI:	
Address:	601 Brown Lane				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-352-3577				
E-Mail:	lynettema@hotmail.com				

Chairperson

Last Name:	Meyer	First Name:	Teresa	MI:	
Address:	2107 W Bremer Av				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-352-0313				
E-Mail:	RandyDink1@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$400.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$400.83
Schedule B: Expenditure Total	\$2.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$398.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	1/7/2013 2:06:27 PM
Committee Code:	9016	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # N/A	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14

Total Amount	\$2.14
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